

General Fund  
General Government  
For the period ended October 31, 2002  
(amounts expressed in thousands)

	FY2002	FY2003						
	Preliminary CAFR	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Active)	(\$51)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Insurance-Civilian (Retirees)	7,901	9,181	9,181	800	3,174	34.6%	9,500	9,535
Insurance-Classified (Retirees)	9,949	11,694	11,694	981	3,886	33.2%	11,695	11,676
Long Term Disability	(12)	0	0	0	0	0.0%	0	0
Compensation Contingency	0	10,000	10,000	0	0	0.0%	786	0
Total Personnel Services	17,787	30,875	30,875	1,781	7,060	22.9%	21,981	21,211
Insurance Fees	1,221	1,000	1,000	9	25	2.5%	1,200	1,374
Accounting and Auditing Svcs	660	705	705	73	319	45.2%	705	705
Advertising Svcs	174	200	200	23	103	51.5%	200	200
Computer Info/Contracting Svcs	44	0	0	0	0	0.0%	0	0
Legal Services	1,024	915	915	122	266	29.1%	1,500	1,565
Management Consulting Svcs	660	1,056	1,056	4	39	3.7%	500	486
Misc Support Svcs	284	300	300	24	(7)	-2.3%	300	300
Real Estate Lease	5,385	8,806	8,806	0	0	0.0%	8,806	8,806
METRO Commuter Passes	605	600	600	18	379	63.2%	600	600
Electricity	0	0	0	0	0	0.0%	0	0
Infrastructure Maintenance	828	5,788	5,788	43	29	0.0%	5,788	5,788
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Tax Appraisal Fees	4,591	4,932	4,932	0	1,205	24.4%	4,932	4,932
Tax Refunds	10,266	6,100	6,100	447	1,753	28.7%	6,100	6,100
Billing and Collection Svcs	750	750	750	0	750	100.0%	750	750
Elections	2,092	0	0	0	34	0.0%	0	34
Claims and Judgments	6,859	7,000	7,000	887	1,166	16.7%	7,000	6,000
Contingency / Reserve	0	500	6,500	0	500	0.0%	500	500
Misc Other Services and Charges	2,365	3,623	3,623	37	105	2.9%	4,003	4,003
Membership and Professional Fees	1,256	748	748	0	169	22.6%	748	773
Travel-Non-Training Related	7	0	0	0	0	0.0%	0	0
Mgmt Initiative Savings	0	(3,900)	(3,900)	0	0	0.0%	(3,900)	0
Total Other Services and Charges	39,071	39,123	45,123	1,687	6,835	15.1%	39,732	42,916
Other Financing Uses								
Debt Service-Interest	4,366	4,650	4,650	0	200	4.3%	3,220	3,220
Transfers to General Fund	100	100	100	0	100	0.0%	100	100
Transfers to Special Revenues	0	7,763	7,763	0	0		7,763	8,008
Transfers to Expendable Trusts	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	4,466	12,513	12,513	0	300	2.4%	11,083	11,328
Total General Government	61,324	82,511	88,511	3,468	14,195	16.0%	72,796	75,455
Debt Service Transfers								
Transfers to PIB Debt Svc	151,850	160,850	160,850	0	0	0.0%	160,850	160,850
Transfers to CO Debt Svc	17,150	17,150	17,150	0	0	0.0%	17,150	17,150
Total Debt Service Transfers	169,000	178,000	178,000	0	0	0.0%	178,000	178,000
Total Non-Dept. Exp and Other Uses	<u>\$ 230,324</u>	<u>\$ 260,511</u>	<u>\$ 266,511</u>	<u>\$ 3,468</u>	<u>\$ 14,195</u>	5.3%	<u>\$ 250,796</u>	<u>\$ 253,455</u>